

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

7/23/2009  
Resolution  
Austin Water Utility

TITLE: 072309 AWU KONE

**DESCRIPTION:**

Authorize award and execution of a contract through the TEXAS MULTIPLE AWARD SCHEDULE (TXMAS) with KONE ELEVATOR, San Antonio, TX for modernization of one geared passenger elevator for the Austin Utility in an amount not to exceed \$79,540.

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**FINANCIAL INFORMATION:**

**Wastewater:**

Project Name: SAR Upgrade controls for Elevator LS2  
Fund/Department/Unit 4570-2307-8186

Current Appropriation	\$	80,000.00	
Unencumbered Balance			\$ 80,000.00
Less Outstanding Commitments			0.00
Amount of This Action			<u>(79,540.00)</u>
Remaining Balance	\$		<u>460.00</u>

Total Austin Water Utility Funding

\$ 79,540.00

Utility Finance:

Prepared By: Gypsy Ramsey  
Gypsy Ramsey, Utility Financial Analyst Senior

Date: 6/18/09

Reviewed By: Robert A. Butler  
Robert A. Butler, Utility Financial Manager

Date: 6/18/09

Approved By: Rushy Cobern  
Rushy Cobern, Utility Budget & Finance Manager

Date: 6/18/09